

**STATE OF MISSOURI
CHANGES IN NET ASSETS
FISCAL YEARS 2005-2009
(In Thousands of Dollars)**

	2009	2008*	2007	2006	2005
Governmental Activities :					
Expenses					
General Government	\$ 1,202,908	\$ 1,210,044	\$ 1,092,613	\$ 981,614	\$ 1,035,396
Education	6,589,079	6,379,189	6,042,581	5,773,048	5,669,627
Natural and Economic	1,021,208	1,006,560	928,873	867,915	834,269
Transportation and Law Enforcement	2,373,747	2,258,653	2,303,272	2,025,341	2,189,839
Human Services	10,942,605	9,876,132	9,191,994	9,890,652	9,771,651
Interest on Debt (Excluding Direct Expense)	218,277	174,011	149,987	130,438	126,202
Total Expenses	22,347,824	20,904,589	19,709,320	19,669,008	19,626,984
Program Revenues					
Charges for Services:					
General Government	685,465	775,528	669,640	724,442	705,241
Transportation and Law Enforcement	349,730	400,134	474,086	308,743	134,297
Human Services	695,201	363,644	302,002	422,912	422,706
Other Activities	336,581	277,190	239,907	154,925	191,423
Operating Grants and Contributions	8,755,551	7,697,736	7,828,289	7,758,885	7,767,831
Capital Grants and Contributions	961,425	971,801	306	---	---
Total Program Revenues	11,783,953	10,486,033	9,514,230	9,369,907	9,221,498
Total Governmental Activities					
Net Program (Expense) Revenue	(10,563,871)	(10,418,556)	(10,195,090)	(10,299,101)	(10,405,486)
General Revenues and Other Changes in Net Assets					
Taxes:					
Sales and Use	2,635,114	2,871,465	2,929,398	3,047,305	3,003,405
Individual Income	5,169,831	5,447,817	5,140,588	5,271,506	4,821,500
Corporate Income	377,808	463,826	496,378	520,324	351,116
County Foreign Insurance	177,396	186,566	178,507	186,647	163,952
Alcoholic Beverage	27,845	27,754	28,074	29,068	28,045
Corporate Franchise	82,116	82,360	69,704	76,574	118,343
Inheritance	2,671	3,073	5,351	15,319	41,832
Miscellaneous Taxes	1,160,720	1,173,076	1,164,171	1,307,727	1,334,595
Grants and Contributions not Restricted to Specific Programs	67,278	196,397	195,662	158,745	158,140
Unrestricted Investment Earnings	66,568	136,782	145,879	146,234	80,161
Transfers	257,441	264,416	256,687	258,773	207,159
Total General Revenues and Other Changes in Net Assets	10,024,788	10,853,532	10,610,399	11,018,222	10,308,248
Total Governmental Activities Change in Net Assets	<u>\$ (539,083)</u>	<u>\$ 434,976</u>	<u>\$ 415,309</u>	<u>\$ 719,121</u>	<u>\$ (97,238)</u>
Business-Type Activities :					
Expenses					
State Lottery	\$ 726,086	\$ 740,189	\$ 689,426	\$ 665,848	\$ 575,667
Unemployment Compensation	1,292,531	498,318	444,962	412,937	501,098
Petroleum Storage Tank Insurance	17,185	21,516	16,249	13,243	25,944
Missouri Veterans' Homes	62,236	57,067	53,234	46,664	58,760
Non-Major Funds	28,027	16,857	16,498	20,764	13,345
Total Expenses	2,126,065	1,333,947	1,220,369	1,159,456	1,174,814
Program Revenues					
Charges for Services:					
State Lottery	981,431	1,005,421	946,017	925,079	793,750
Other Activities	60,532	101,062	65,390	64,624	63,924
Operating Grants and Contributions	967,324	657,534	618,071	603,727	542,984
Total Program Revenues	2,009,287	1,764,017	1,629,478	1,593,430	1,400,658
Total Business-Type Activities					
Net Program (Expense) Revenue	(116,778)	430,070	409,109	433,974	225,844
General Revenues and Other Changes in Net Assets					
Unrestricted Investment Earnings	10,153	15,424	5,684	(2,189)	3,213
Extraordinary Items	---	---	---	35	---
Transfers	(257,441)	(264,416)	(256,687)	(258,773)	(207,159)
Total General Revenues and Other Changes in Net Assets	(247,288)	(248,992)	(251,003)	(260,927)	(203,946)
Total Business-Type Activities Change in Net Assets	<u>\$ (364,066)</u>	<u>\$ 181,078</u>	<u>\$ 158,106</u>	<u>\$ 173,047</u>	<u>\$ 21,898</u>
Total Primary Government Change in Net Assets	<u>\$ (903,149)</u>	<u>\$ 616,054</u>	<u>\$ 573,415</u>	<u>\$ 892,168</u>	<u>\$ (75,340)</u>

*Fiscal year 2008 amounts have been restated.